

City of Leesburg, Florida
Report of Receipts and Disbursements by Fund
For the Period Beginning On October 1, 2010 and Ending on September 30, 2011

Prepared by: Finance Department

| Fund Name | Adopted Budget | Receipts | | | | Budget Balance |
|-------------------------------------------|--------------------------|------------------------|----------------------------------|--------------------------|--------------|--------------------------|
| | | Revenues Amount | Non-Revenue Receipts * Amount | Total Receipts Amount | Percentage | |
| General Fund | 22,954,117.00 | \$ 670,966.53 | \$ 701,101.43 | \$ 1,372,067.96 | 5.98% | \$ 21,582,049.04 |
| Special Revenue Funds | | | | | | |
| Stormwater Utility Fund | 2,351,812.00 | 132,507.94 | 0.00 | 132,507.94 | 5.63% | 2,219,304.06 |
| Debt Service Fund | 1,689,539.00 | 0.00 | 133,474.09 | 133,474.09 | 7.90% | 1,556,064.91 |
| Capital Projects Fund | 792,544.00 | 3,294.73 | 72,864.00 | 76,158.73 | 9.61% | 716,385.27 |
| Local Option Sales Tax | 1,606,150.00 | 188.86 | 0.00 | 188.86 | 0.01% | 1,605,961.14 |
| Police Forfeiture Fund | 14,000.00 | 14,432.36 | 0.00 | 14,432.36 | 103.09% | (432.36) |
| Police Education Fund | 10,350.00 | 18.69 | 0.00 | 18.69 | 0.18% | 10,331.31 |
| Police Impact Fees | 0.00 | 107.26 | 0.00 | 107.26 | 0.00% | (107.26) |
| Fire Impact Fees | 0.00 | (54.11) | 0.00 | (54.11) | 0.00% | 54.11 |
| Recreation Impact Fees | 0.00 | 146.41 | 0.00 | 146.41 | 0.00% | (146.41) |
| Building Fund | 414,473.00 | 21,509.33 | 2,731.99 | 24,241.32 | 5.85% | 390,231.68 |
| Community Redevelopment Agencies | | | | | | |
| Greater Leesburg CRA Fund | 422,429.00 | 197.73 | 0.00 | 197.73 | 0.05% | 422,231.27 |
| Carver Heights CRA Fund | 291,092.00 | 266.71 | 0.00 | 266.71 | 0.09% | 290,825.29 |
| Highway 27/441 CRA Fund | 937,870.00 | 506.65 | 0.00 | 506.65 | 0.05% | 937,363.35 |
| Total General Governmental Funds | 31,484,376.00 | 844,089.09 | 910,171.51 | 1,754,260.60 | 5.57% | 29,730,115.40 |
| Enterprise Funds | | | | | | |
| Electric Utility Fund | 71,524,198.00 | 4,256,422.16 | 141,509.95 | 4,397,932.11 | 6.15% | 67,126,265.89 |
| Gas Utility Fund | 8,525,487.00 | 444,026.17 | 0.00 | 444,026.17 | 5.21% | 8,081,460.83 |
| Water Utility Fund | 8,459,841.00 | 666,062.55 | 2,920.00 | 668,982.55 | 7.91% | 7,790,858.45 |
| Wastewater Utility Fund | 10,242,336.00 | 718,467.94 | 0.00 | 718,467.94 | 7.01% | 9,523,868.06 |
| Communications Utility Fund | 1,427,581.00 | 105,790.44 | 23,957.39 | 129,747.83 | 9.09% | 1,297,833.17 |
| Sanitation Services Fund | 3,627,791.00 | 304,612.80 | 0.00 | 304,612.80 | 8.40% | 3,323,178.20 |
| Housing Fund | 171,273.00 | 641.91 | 0.00 | 641.91 | 0.00% | 170,631.09 |
| Internal Service Funds | | | | | | |
| Health Insurance Fund | 5,145,141.00 | 537,215.15 | 0.00 | 537,215.15 | 10.44% | 4,607,925.85 |
| Workers' Compensation Insurance Fund | 625,321.00 | 67,029.95 | 0.00 | 67,029.95 | 10.72% | 558,291.05 |
| Pension Trust Funds | | | | | | |
| Municipal Police Retirement Trust Fund | 863,445.00 | 364,590.81 | 0.00 | 364,590.81 | 42.23% | 498,854.19 |
| Municipal Firemen's Retirement Trust Fund | 1,394,669.00 | 221,733.17 | 0.00 | 221,733.17 | 15.90% | 1,172,935.83 |
| General Employees' Retirement Fund | 2,415,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,415,000.00 |
| Total All Funds | \$ 145,906,459.00 | \$ 8,530,682.14 | \$ 1,078,558.85 | \$ 9,609,240.99 | 6.59% | \$ 136,297,218.01 |

* Interfund Transfers & Developer Contributions

City of Leesburg, Florida
Report of Receipts and Disbursements by Fund
For the Period Beginning On October 1, 2010 and Ending on September 30, 2011

Prepared by: Finance Department

| Fund Name | Disbursements | | | | Excess of Receipts Over (Under) Disbursements |
|------------------------------------------------|--------------------------|------------------------|--------------|--------------------------|-----------------------------------------------|
| | Adopted Budget | Amount | Percentage | Budget Balance | |
| General Fund | \$ 22,954,117.00 | \$ 1,364,484.78 | 5.94% | \$ 21,589,632.22 | \$ 7,583.18 |
| <u>Special Revenue Funds</u> | | | | | |
| Stormwater Utility Fund | 2,351,812.00 | 221,853.58 | 9.43% | 2,129,958.42 | (89,345.64) |
| Debt Service Fund | 1,689,539.00 | 686,389.09 | 40.63% | 1,003,149.91 | (552,915.00) |
| Capital Projects Fund | 792,544.00 | 143,537.24 | 18.11% | 649,006.76 | (67,378.51) |
| Local Option Sales Tax | 1,606,150.00 | 93,207.08 | 5.80% | 1,512,942.92 | (93,018.22) |
| Police Forfeiture Fund | 14,000.00 | 4,809.06 | 34.35% | 9,190.94 | 9,623.30 |
| Police Education Fund | 10,350.00 | 900.00 | 8.70% | 9,450.00 | (881.31) |
| Police Impact Fees | 0.00 | 0.00 | 0.00% | 0.00 | 107.26 |
| Fire Impact Fees | 0.00 | 0.00 | 0.00% | 0.00 | (54.11) |
| Recreation Impact Fees | 0.00 | 0.00 | 0.00% | 0.00 | 146.41 |
| Building Fund | 414,473.00 | 26,140.62 | 6.31% | 388,332.38 | (1,899.30) |
| <u>Community Redevelopment Agencies</u> | | | | | |
| Greater Leesburg CRA Fund | 422,429.00 | 4,678.94 | 1.11% | 417,750.06 | (4,481.21) |
| Carver Heights CRA Fund | 291,092.00 | 14,290.54 | 4.91% | 276,801.46 | (14,023.83) |
| Highway 27/441 CRA Fund | 937,870.00 | 222,632.00 | 23.74% | 715,238.00 | (222,125.35) |
| <u>Total General Governmental Funds</u> | 31,484,376.00 | 2,782,922.93 | 8.84% | 28,701,453.07 | (1,028,662.33) |
| <u>Enterprise Funds</u> | | | | | |
| Electric Utility Fund | 71,524,198.00 | 4,034,027.37 | 5.64% | 67,490,170.63 | 363,904.74 |
| Gas Utility Fund | 8,525,487.00 | 596,978.35 | 7.00% | 7,928,508.65 | (152,952.18) |
| Water Utility Fund | 8,459,841.00 | 559,480.19 | 6.61% | 7,900,360.81 | 109,502.36 |
| Wastewater Utility Fund | 10,242,336.00 | 621,859.19 | 6.07% | 9,620,476.81 | 96,608.75 |
| Communications Utility Fund | 1,427,581.00 | 111,067.72 | 7.78% | 1,316,513.28 | 18,680.11 |
| Sanitation Services Fund | 3,627,791.00 | 225,514.85 | 6.22% | 3,402,276.15 | 79,097.95 |
| Housing Fund | 171,273.00 | 15,578.33 | 9.10% | 155,694.67 | (14,936.42) |
| <u>Internal Service Funds</u> | | | | | |
| Health Insurance Fund | 5,145,141.00 | 447,110.58 | 8.69% | 4,698,030.42 | 90,104.57 |
| Workers' Compensation Insurance Fund | 625,321.00 | 52,245.31 | 8.35% | 573,075.69 | 14,784.64 |
| <u>Pension Trust Funds</u> | | | | | |
| Municipal Police Retirement Trust Fund | 863,445.00 | 65,239.63 | 7.56% | 798,205.37 | 299,351.18 |
| Municipal Firemen's Retirement Trust Fund | 1,394,669.00 | 58,597.94 | 4.20% | 1,336,071.06 | 163,135.23 |
| General Employees' Retirement Fund | 2,415,000.00 | 0.00 | 0.00% | 2,415,000.00 | 0.00 |
| Total All Funds | \$ 145,906,459.00 | \$ 9,570,622.39 | 6.56% | \$ 136,335,836.61 | \$ 38,618.60 |